Portfolio overlap

IWO / QSML

Overlap	Shared positions
29.77%	250

iShares Russell 2000 Growth Fund

Report dates 06/30/2026 | 99.62% NAV

Overlap / IWO 29.77%

WisdomTree U.S. SmallCap Quality Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / QSML 63.15%

Largest shared positions

Security	IWO	QSML	Overlap
TG Therapeutics, Inc.	0.48%	0.77%	0.48%
Hims & Hers Health, Inc., Class A	0.45%	0.69%	0.45%
ACM Research, Inc., Class A	0.41%	0.78%	0.41%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.45%. The filing dates are 51–286 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hims & Hers Health, Inc.	0.00%	0.45%	+0.45
DigitalOcean Holdings, Inc.	0.44%	0.00%	-0.44
ACM Research, Inc.	0.00%	0.41%	+0.41
Archrock, Inc.	0.40%	0.00%	-0.40
StoneX Group, Inc.	0.40%	0.00%	-0.40
All other shared classes			-0.53

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	IWO · SEC	QSML · SEC
06/30/2026	29.77%	250	0002071691-26-019776	0000940400-26-036279
03/31/2026	30.68%	273	0002071691-26-012477	0000940400-26-023269
12/31/2025	31.68%	272	0002071691-26-004243	0000940400-26-008999
09/30/2025	29.38%	246	0002071691-26-015809	0000940400-25-010692
06/30/2025	31.20%	251	0001752724-25-210406	0001752724-25-212541
03/31/2025	27.93%	261	0001752724-25-119767	0001752724-25-130277
12/31/2024	27.92%	262	0001752724-25-043850	0001752724-25-047478
09/30/2024	26.48%	248	0001752724-24-269928	0001752724-24-275043
06/30/2024	25.19%	247	0001752724-24-194421	0001752724-24-197326
03/31/2024	23.47%	227	0001752724-24-123305	0001752724-24-109628